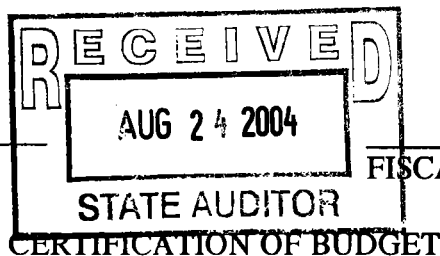


Roosevelt  
CITY  
**SCANNED**  
Date 8-24-04



FILE COPY  
DO NOT REMOVE

2005 Budget  
FISCAL YEAR ENDING  
6-30-04

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Roosevelt City for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated Aug 17 - 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on Aug 17, 2004 for all budgetary funds.

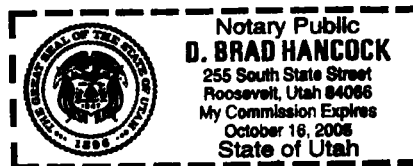
Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 23<sup>rd</sup> day  
of August, 2004.

[Signature]

(Notary Public)



## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
TAXES						
3110	General Property Taxes-Current	327,966	311,608	372,398	422,260	459,429
3120	Prior Years' Taxes-Delinquent	27,742	24,492	24,194	20,879	20,000
3130	General Sales & Use Taxes	961,303	1,048,617	960,598	937,837	1,000,000
3140	Franchise Taxes	270,810	346,325	374,190	378,066	371,000
3170	Fee-In-Lieu of Property Taxes	106,161	151,952	121,449	70,125	103,200
LICENSES AND PERMITS						
3210	Business Licenses & Permits	27,364	24,546	26,858	19,079	25,000
3221	Buildng,Structures & Equipment	67,846	40,692	27,555	49,363	40,000
3225	Animal Licenses	5,012	3,983	4,086	2,678	4,000
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	0	0	0	0	0
3340	State Grants	0	609	2,160	2,006	6,500
3356	Class "C" Road Fund Allotment	191,736	178,542	322,721	206,322	200,000
3358	State Liquor Fund Allotment	5,752	18,106	2,403	10,549	7,000
3370	Grants From Duchesne County	0	34,000	34,000	34,000	34,000
3371	Grants From Local Schools	30,000	30,000	30,000	30,000	30,000
CHARGES FOR SERVICES						
3410	General Government	0	0	25	382	300
3411	Court Costs, Fees & Charges	294	5,590	71	99	0
3420	Public Safety	45,928	25,661	27,430	18,845	26,500
3430	Streets & Public Improvements	0	0	0	0	0
3470	Library Fees	0	0	0	0	0
3472	Swimming Pool Fees	52,229	53,597	52,067	49,202	50,500
3473	Parks & Recreation Fees	37,376	28,103	28,023	25,940	24,000
3475	Golf Course Fees	193,320	179,304	172,743	177,148	193,000
3480	Cemeteries	14,800	33,250	17,750	23,550	20,000
3490	Airport Fuel Sales & Rents	21,233	18,297	24,075	24,281	21,000
FINES & FORFEITURES						
3510	Fines & Forfeitures	57,129	69,402	69,303	53,407	60,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	34,377	20,272	13,352	10,418	10,400
3620	Rents & Royalties	17,339	13,660	14,761	17,002	15,000
3630	Miscellaneous Sales	9,092	11,392	99	10,271	400

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
3640	Sale of Fixed Assets	0	0	0	0	0
3650	Insurance Claim Settlements	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers From Capital Fund	0	0	0	0	0
3811	Transfers From Auto Pool	0	0	0	0	0
3812	Transfers From Special Revenue	0	0	0	0	0
3813	Transfers From Utility Fund	37,954	37,954	37,954	39,000	37,954
3814	Utility Fund Loan Proceeds	0	0	0	0	0
3815	Special Assessment Payments	1,958	1,958	17,906	5,474	2,196
3870	Contrib. From Private Sources	594	107	0	117	100
3890	Beg. Gen Fund Bal To Be Approp	0	0	103,446	52,000	94,371
TOTAL REVENUE & OTHER SOURCES		2,545,315	2,712,019	2,881,617	2,690,300	2,855,850

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
GENERAL GOVERNMENT						
4111	City Council	92,329	100,476	102,220	92,992	130,600
4123	District & Circuit Courts	18,969	15,970	14,283	13,517	20,000
4140	Administration	196,373	193,728	192,780	201,530	232,550
4160	General Governmental Buildings	121,521	142,273	152,667	178,028	136,810
4180	Planning & Zoning	26,194	24,402	30,752	29,734	28,150
PUBLIC SAFETY						
4210	Police Department	722,087	744,494	789,144	800,253	810,000
4220	Fire Department	103,675	123,288	104,932	104,247	106,000
4253	Animal Control & Regulation	26,906	29,353	39,111	42,427	44,750
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Streets	213,082	240,375	318,903	199,147	275,500
4415	Class "C" Roads	200,384	178,667	372,025	206,322	200,000
4420	Sanitation	6,064	6,736	6,261	7,929	7,200
4450	Airport	31,811	39,153	31,899	79,070	48,840
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	159,103	184,259	192,441	210,655	202,700
4520	Swimming Pool	67,811	91,155	74,035	75,689	71,650
4530	Golf Course	253,726	260,121	303,439	292,558	334,250
4560	Recreation	49,355	40,557	36,039	40,753	48,950
4580	Libraries	0	0	0	0	0
4590	Cemeteries	67,094	72,734	82,336	70,284	80,900
TRANSFERS & OTHER USES						
4810	Transfers To Capital Projects	0	0	0	0	0
4811	Transfers To Auto Pool	0	0	0	8,650	0
4812	Transfer To Grant Fund	0	48,872	15,000	15,000	77,000
4813	Transfers To Utility Fund	40,185	0	0	0	0
4814	Transfers To Debt Service Fund	23,350	23,350	23,350	23,350	0
4815	Transfers To Redevelopmnt Fund	0	0	0	0	0
4880	Appropriated Fund Bal Increase	125,296	152,056	0	0	0
TOTAL EXPENDITURES & OTHER USES		2,545,315	2,712,019	2,881,617	2,692,135	2,855,850

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - GRANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	All Sources	103,974	331,700	593,103	683,546	10,000
3915	Transfers From General Fund	0	16,327	0	32,614	77,000
OTHER SOURCES:						
3990	Usage of Beginning Fnd Balance	721	0	152,013	0	0
TOTAL REVENUES & OTHER SOURCES		104,695	348,027	745,116	716,160	87,000
EXPENDITURES:						
4010	S25-4010	104,695	343,377	745,116	348,392	87,000
OTHER USES:						
4090	S25-4090	0	4,650	0	0	0
TOTAL EXPENDITURES & OTHER USES		104,695	348,027	745,116	348,392	87,000

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - VARIOUS SPECIAL REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Drug Seizure Forfeitures	170	0 (	295 )	0	0
3920	Interest Earnings	608	168	113	51	50
3930	S26-3930	3,270	1,813	757	977	300
OTHER SOURCES:						
3980	Transfer From General Fund	0	0	0	0	0
3990	Usage of Beginning Fnd Balance	1,394	0	619	0	0
TOTAL REVENUES & OTHER SOURCES		5,442	1,981	1,194	1,028	350
EXPENDITURES:						
4010	Drug Seizure Expenditures	4,873	0	0	0	0
4030	S26-4030	569	86	1,194	783	350
OTHER USES:						
4080	Transfers To General Fund	0	0	0	0	0
4081	Transfers To Auto Pool	0	0	0	0	0
4090	S26-4090	0	1,895	0	0	0
TOTAL EXPENDITURES & OTHER USES		5,442	1,981	1,194	783	350

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Property Taxes	0	0	0	0	0
3940	Interest Income	8,663	4,652	3,625	1,016	3,485
3950	Transfers From General Fund	23,350	23,350	23,350	23,350	0
3951	Transfers From Capital Fund	0	0	0	0	0
3952	Transfers From Redevelopment	0	0	0	0	0
3953	Transfers From Utility Fund	70,000	70,000	70,000	70,000	70,000
3960	Municipal Complex Rents	44,552	44,552	43,400	48,513	44,500
3970	Per Round Golf Fee Surcharge	5,122	5,891	4,001	2,933	5,500
TOTAL REVENUES		151,687	148,445	144,376	145,812	123,485
3990	Begin Fund Balance	188,239	213,226	234,116	251,282	270,464
TOTAL AVAILABLE FOR APPROPRIATIONS		339,926	361,671	378,492	397,094	393,949
EXPENDITURES:						
4020	Retirement of Bonds	93,000	96,000	98,000	100,000	71,000
4030	Interest on Bonds	33,500	31,355	29,210	28,530	32,935
4040	Agent's Fees	200	200	0	100	0
4050	Administrative Expenses	0	0	0	0	0
4060	Additions to Bond Reserves	0	0	0	0	0
4080	Transfers to Utility Fund	0	0	0	0	0
4090	D30-4090 SURPLUS ENTRY	0	0	0	0	19,550
TOTAL EXPENDITURES		126,700	127,555	127,210	126,630	123,485
Ending Fund Balance		213,226	234,116	251,282	270,464	270,464

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	0	16,180	0	0	0
3911	TRANSFER FROM UTILITY FUND	0	2,078	0	0	0
3912	TRANSFER FROM AUTO FUND	0	0	0	0	0
3913	FY91 Beginning Fund Balance	0	0	0	0	0
3920	Interest Income	1,596	8,754	1,858	475	0
3930	Private Project Donations	1,750	112,684	13,500	1,000	0
3931	TELEPHONE SYSTEM ACCOUNT	930	0	0	0	0
3932	Special Improvement District	0	1,083	0	0	0
3935	C.D.B.G. Grant Proceeds	0	500,000	0	0	0
3938	Class "C" Road Fund Allotment	15,000	120,000	0	81,071	0
3940	Safety Sidewalk Proj. Revenues	26,108	47,937	31,580	5,949	20,000
3942	Construction Bonds Proceeds-All Projects	0	0	0	0	0
3945	Housing Authority Demolitions	0	0	0	0	0
3946	Back Nine Subdivis'n Lot Sales	0	0	0	0	0
3948	Per Round Golf Fee Surcharge	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		45,384	808,716	46,938	88,495	20,000
3990	Begin Fund Balance	25,065	31,457	225,157	69,777	139,373
TOTAL AVAILABLE FOR APPROPRIATIONS		70,449	840,173	272,095	158,272	159,373
EXPENDITURES:						
4005	Administrative Expenses	0	0	0	0	0
4010	Senior Citizens Center	0	0	0	0	0
4012	GOLF COURSE	750	503,545	6,425	7,500	0
4016	900 WEST IMPROVEMENT	206	1,502	( 1,502 )	0	0
4017	South State Street Project	0	0	0	0	0
4018	STREET REPAIR	0	0	0	0	0
4019	Unassigned Project Expenditure	0	0	0	0	0
4020	New Municipal Complex	0	0	0	0	0
4022	RODEO DRIVE ROAD	0	0	0	0	0
4024	Transfer To Other Funds CD	0	0	0	0	0
4026	1994 PCIB/B&C Bond Street Proj	0	0	37,255	0	0
4028	Safety Sidewalk Projects	35,958	69,823	5,140	11,399	20,000
4030	2nd South Street Extension	2,078	0	0	0	0
4032	Transfer to other Funds	0	40,146	155,000	0	0



## ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	TOTAL EXPENDITURES	38,992	615,016	202,318	18,899	20,000
	Ending Fund Balance	31,457	225,157	69,777	139,373	139,373

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges For Services	870,150	972,944	1,012,432	1,029,160	1,024,805
3720	Interest Earned	0	0	( 12,977 )	( 7,720 )	0
3730	Sales of Materials & Supplies	47	7	0	26	300
3740	WATER DRINKING BOARD GRANT	0	0	0	0	0
3750	Cash Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		870,197	972,951	999,455	1,021,466	1,025,105
OPERATING EXPENSES						
4010	Personal Services	325,187	305,621	357,824	396,580	412,000
4020	Contractual Services	24,093	10,988	12,603	15,495	11,000
4030	Materials and Supplies	96,809	126,580	130,907	81,635	154,500
4040	Depreciation	235,889	234,140	272,591	221,780	220,000
4041	Bond Principal Payments	0	67	0	0	0
4042	Water Meter Change-outs	375	0	41,416	38,876	10,000
4043	Capital Outlays	9,779	0	0	0	10,000
4050	Communications & Utilities	50,634	54,339	66,394	66,656	53,000
4060	Travel and Training	6,177	2,876	4,660	7,003	7,800
4070	Insurance	15,288	14,741	15,119	17,926	10,801
4080	Vehicle and Equipment Rents	53,900	47,900	45,000	45,000	45,000
4090	Franchise Fees	40,600	40,600	40,600	55,188	45,000
4095	Dues,Subscriptions,Memberships	612	679	830	460	1,200
4096	Technical and Professional	13,624	20,958	16,440	16,212	8,000
4097	Miscellaneous Expenses	2,509	( 173 )	( 4,637 )	1,531	3,050
OPERATING INCOME (LOSS)		870,197	972,951	999,455	1,021,466	1,025,105
4099	E51-4099 SURPLUS ENTRY	0	0	0	0	0
TOTAL OPERATING EXPENSES:		875,476	859,316	999,747	964,342	991,351
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	50,570	70,649	132,554	73,663	66,000
5200	Interest Expense	( 109,105 )	( 119,654 )	( 74,222 )	( 83,834 )	( 106,200 )
5250	Gain or Loss on Fixed Assets	0	0	1,000	0	0
5275	Contributed Capital Amortization	0	0	0	0	0
5300	Operating Trans.From Sewer Fund	25,495	25,495	25,495	44,400	44,400
5400	Contributions From Other Funds	40,185	0	0	0	0
5600	Contributions to General Fund	( 37,954 )	( 37,954 )	( 81,454 )	( 39,000 )	( 37,954 )
5610	Contributions to Capital Fund	0	0	0	0	0
5700	Insurance Settlements	0	0	0	0	0
NET INCOME (LOSS)		( 36,088 )	52,171	3,081	52,353	0

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges For Services	294,739	288,036	425,350	337,273	386,970
3720	Interest Earned	37,515	19,118	12,913	7,140	10,000
3740	Other Operating Revenues	0	0	7,000	4,000	3,000
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		332,254	307,154	445,263	348,413	399,970
OPERATING EXPENSES						
4010	Personal Services	40,426	45,715	52,344	77,932	91,600
4020	Contractual Services	0	0	0	0	0
4030	Materials and Supplies	5,183	10,307	11,464	7,646	9,025
4040	Depreciation	89,812	75,363	106,434	93,007	90,000
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	45,200	0	18,734	18,627	26,000
4050	Communications & Utilities	8,155	7,743	6,341	3,983	11,275
4060	Travel and Training	569	832	890	567	900
4070	Insurance	2,126	3,000	5,000	5,000	1,900
4080	Vehicle and Equipment Rents	32,500	30,000	30,000	30,000	30,000
4090	Franchise Taxes	14,400	14,400	14,400	15,000	42,670
4096	Professional and Technical	259	540	938	8,114	200
TOTAL OPERATING EXPENSES:		238,630	187,900	246,545	259,876	303,570
OPERATING INCOME (LOSS)		93,624	119,254	198,718	88,537	96,400
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	15,000	13,850	62,150	28,500	18,000
5200	Interest Expense	0 (	1,699 ) (	7,256 ) (	8,312 )	0
5250	Gain or Loss on Fixed Assets	0	0	0	0	0
5275	Contributd Capital Amortizat'n	15,000	0	0	0	0
5300	Transfer From Debt Service	0	0	0	0	0
5400	Contributions From Other Funds	0	0	0	0	0
5500	Operatng Transfer To Water Fnd	( 25,495 ) (	25,495 ) (	25,495 ) (	44,400 ) (	44,400 )
5600	Contributions To Auto Pool	0	0	0	0	0
5605	Transfer To Debt Service Fund	( 70,000 ) (	70,000 ) (	70,000 ) (	70,000 ) (	70,000 )
5610	Contributions To Capital Fund	0	0	0	0	0
NET INCOME (LOSS)		28,129	35,910	158,117 (	5,675 )	0

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - AUTO REVOLVING LEASE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Vehicle and Equipment Rents	315,450	321,283	289,050	296,760	289,050
3715	Vehicle Damage Restitutions	6,500	0	0	0	0
3720	Interest Earned	1,468	808	700	371	1,400
3730	Misc. Income	1,500	0	0	450	0
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		324,918	322,091	289,750	297,581	290,450
OPERATING EXPENSES						
4010	Personal Services	48,504	50,402	52,217	51,892	55,300
4020	Contractual Services	64,673	71,789	70,353	66,595	78,500
4030	Materials, Fuel & Supplies	88,935	84,046	97,507	94,417	94,250
4040	Depreciation	127,997	112,767	111,119	102,578	125,000
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	3,337	4,140	0	35,350	5,000
4050	Communications and Utilities	3,454	8,681	3,709	3,743	3,000
4060	Travel and Training	40	20	0	60	350
4070	Insurance	12,120	12,120	1,825	9,183	5,000
4095	Dues,Subscriptions,Memberships	0	69	0	83	0
4096	Professional and Technical	70	0	0	0	250
TOTAL OPERATING EXPENSES:		347,130	344,034	336,730	363,901	366,650
OPERATING INCOME (LOSS)		( 22,212 )	( 21,943 )	( 46,980 )	( 66,320 )	( 76,200 )
NON-OPERATING REVENUE (EXPENSE)						
5200	Interest Expense	( 763 )	0	0	0	( 5,000 )
5250	Gain or Loss on Fixed Assets	( 2,619 )	( 13,866 )	66,132	5,200	0
5300	Operatng Trans.Frm Capital Fnd	0	32,490	0	0	0
5310	Operatng Trans.From Other Fnds	0	0	43,500	8,650	0
5500	Operating Transfer To Water Fnd	0	0	0	0	0
5510		0	0	0	0	81,200
NET INCOME (LOSS)		( 25,594 )	( 3,319 )	62,652	( 52,470 )	0

## ROOSEVELT CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## OTHER FUNDS - SANITATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Refuse Collection Charges	374,466	389,354	387,818	385,445	346,000
3920	Garbage Records Fees	21,640	22,155	22,644	20,673	16,344
	<b>TOTAL REVENUE</b>	<b>396,106</b>	<b>411,509</b>	<b>410,462</b>	<b>406,118</b>	<b>362,344</b>
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fnd Bal To Be Appr.	0	0	0	0	0
	<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>396,106</b>	<b>411,509</b>	<b>410,462</b>	<b>406,118</b>	<b>362,344</b>
EXPENDITURES:						
4010	Records Fee Expense	21,640	22,155	22,644	20,673	16,344
4020	Garbage Pickup Expense	374,466	389,354	387,818	385,445	346,000
4090	Budgeted Fund Balance Change	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>396,106</b>	<b>411,509</b>	<b>410,462</b>	<b>406,118</b>	<b>362,344</b>